

DR-2 Disclosure Summary Page

DR-2

Harvey DeSotel for Sheriff		Status:		Audited
Committee Type:	County Candidate - Sheriff	Statutory Due Date	9/29/2011	
County:	Jones	Adjusted Due Date		
District:	0	Filed Date	9/28/2011 10:32:33 AM	
Committee Code:	18783	Postmark Date		
Political Party:	Democratic	Amendment Date	9/7/2012 1:01:46 PM	
Report Date:	2011	Candidate Name:	DeSotel, Harvey L	

Treasurer

Last Name:	Marsh	First Name:	Eileen	MI:	M
Address:	106 N. Sales Ave/				
City:	Anamosa	State:	IA	Zip Code:	52205
				Phone:	319-462-4618
E-Mail:	emarsh206@gmail.com				

Chairperson

Last Name:	Appleby	First Name:	Shannon	MI:	
Address:	301 N, Huber St.				
City:	Anamosa	State:	IA	Zip Code:	52205
				Phone:	319-361-7777
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$1,014.99
Schedule F1: Loans Received Total	\$1,000.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,014.99
Schedule B: Expenditure Total	\$1,066.03
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$948.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$1,216.00
Schedule E: In-Kind Contributions	\$50.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Harvey DeSotel for Sheriff		Status: Adjusted	
Committee Type:	County Candidate - Sheriff	Statutory Due Date	9/29/2011
County:	Jones	Adjusted Due Date	
District:	0	Filed Date	9/28/2011 10:32:33 AM
Committee Code:	18783	Postmark Date	
Political Party:	Democratic	Amendment Date	9/7/2012 1:01:46 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/9/2011	Check #	Thomsen, Paul and Linda 10700 223rd Ave. Anamosa, IA 52205	None	\$100.00	
8/20/2011	Check #	Christophersen, John 7486 Co. Rd E-53 Clarence, IA 52216	None	\$30.00	
8/22/2011	Check #	Denniston, Gene and Lorraine 6754 C0. Rd. E-29 Anamosa, IA 52321	None	\$30.00	
8/22/2011	Check # #8799	McNamara, Loras and Nadine 529 Jordan Drive Anamosa, IA 52205	None	\$50.00	
8/23/2011	Check #	Cruise, Joe and Mary 12639 170th Ave. Monticello, IA 52310	None	\$50.00	
8/25/2011	Check #	Davis, Ron and Sandy P.O, Box 192 Martelle, IA 52305	None	\$50.00	
9/5/2011	Check #	Carson, Herb and Deb 604 Carson Ln. Anamosa, IA 52205	None	\$50.00	
9/13/2011	Check #	Hart, Gary 12318 Madison Rd. Center Junction, IA 52212	None	\$50.00	
9/20/2011	Check #	Willems, Jay and Arlie 401 E. 5th Street Anamosa, IA 52205	None	\$100.00	
9/24/2011	Check #	unitemized, unitemized NA NA, IA 00000	None	\$504.99	

Unitemized Contributions

Total Regular Contributions	\$1,014.99
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,014.99

Schedule B: Expenditures

Sch-B

Harvey DeSotel for Sheriff		Status: Filed	
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Political Party:	Democratic	Amendment Date	9/7/2012 1:01:46 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/12/2011	Check # automatic withdrawal	Fidelity Bank and Trust 107 S. Garnavillo St. Anamosa, IA 52205	Bank Charges	\$23.90
Check Fee charges were automatic deducted for the checks that were ordered.				
8/19/2011	Check # 1001	USPS 116 S. Ford St. Anamosa, IA 52205	Campaign Merchandise	\$88.00
Purchased Stamps at the post office to mail out campaign letters.				
8/24/2011	Check # 1002	Appleby, Shannon 301 N, Huber St. Anamosa, IA 52205	Campaign Merchandise	\$232.42
Paid for fliers, paper reams, other materials needed by the campaign manager for printing, and also for work hours.				
9/15/2011	Check # 1003	Fed-Ex 4640 1st. Ave. Cedar Rapids, IA 52402	Campaign Merchandise	\$437.39
Paid for the cost of copying 10,000 fliers.				
9/22/2011	Check # 1004	Creative Adventurer, Inc. 9422 Algoma Rockford, IL 49341	Campaign Merchandise	\$284.32
42 Campaign T-Shirts				

Total Amount	\$1,066.03
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Democratic	Amendment Date	9/7/2012 1:01:46 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/23/2011	Monticello Express 111 E. Grand St. Monticello, IA 52310	Advertising Advertising but have not gotten the bill as of yet.	\$600.00
9/27/2011	Appleby, Shannon 301 West Huber St. Anamosa, IA 52205	Miscellaneous or Unitemized This includes hourly wages, printing, web designing, photography, deliveries, equipment usage, etc.	\$535.00
9/28/2011	Anamosa Publications 405 E. Main Street Anamosa, IA 52205	Advertising Advertising for the upcoming election.	\$81.00
Total Balance Owed at Close of Reporting Period			\$1,216.00

Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	9/7/2012 1:01:46 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/23/2011	Denniston, Mark Box 75 Oxford Junction, IA 52323	None	Campaign Merchandise Previous sheriff donated 100 wooden signs to be repainted and used for the election.	\$50.00	X

Total Estimated Fair Market Value	\$50.00
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Schedule F1: Loans Received

Sch-F1

Harvey DeSotel for Sheriff		Status: Filed	
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Political Party:	Democratic	Amendment Date	9/7/2012 1:01:46 PM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
8/12/2011	DeSotel, Harvey L 106 W. Webster Anamosa, IA 52205	Self	\$1,000.00

Total Received This Period		\$1,000.00
Total Unpaid Loans from Last Period		\$0.00
Total Loans Paid This Period	\$0.00	
Total Forgiven This Period	\$0.00	
Total Outstanding Loans End Of Reporting Period		\$1,000.00